

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	386,442	55.11%	206,098	29.39%	592,540	84.50%	108,688	15.50%	701,228	26,908	0	728,136
A	858	Staff & Operations Pass Through	16,763	35.42%	0	0.00%	16,763	35.42%	30,558	64.58%	47,322	(1)	0	47,321
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 403,205	53.86%	\$ 206,098	27.53%	\$ 609,303	81.40%	\$ 139,247	18.60%	\$ 748,550	\$ 26,907	\$ -	\$ 775,457
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	24,966	80.00%	24,966	80.00%	6,242	20.00%	31,208	0	0	31,208
B	811	IV-E - Foster Care	22,618	50.00%	22,618	50.00%	45,236	100.00%	0	0.00%	45,236	(0)	0	45,236
B	812	IV-E - Adoption Assistance	95,543	50.00%	95,543	50.00%	191,085	100.00%	0	0.00%	191,085	(0)	0	191,085
B	814	Fostering Futures Foster Care Assistance	869	50.00%	869	50.00%	1,739	100.00%	0	0.00%	1,739	(0)	0	1,739
B	817	Special Needs Adoption	21,051	17.09%	102,092	82.91%	123,143	100.00%	0	0.00%	123,143	(0)	0	123,143
Subtotal: Benefit Payments to Clients			\$ 140,081	35.70%	\$ 246,088	62.71%	\$ 386,169	98.41%	\$ 6,242	1.59%	\$ 392,411	\$ (0)	\$ -	\$ 392,410
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,594	84.00%	15	0.50%	2,609	84.50%	479	15.50%	3,088	(0)	0	3,088
PS	833	Adult Services	20,746	80.00%	0	0.00%	20,746	80.00%	5,186	20.00%	25,932	0	0	25,932
PS	862	Independent Living Program - Basic Allocation	190	80.00%	47	20.00%	237	100.00%	0	0.00%	237	0	0	237
PS	864	Respite Care for Families	107	35.64%	193	64.36%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	13,498	75.00%	1,710	9.50%	15,208	84.50%	2,790	15.50%	17,997	(0)	0	17,997
PS	872	VIEW	5,760	11.52%	36,500	72.98%	42,259	84.50%	7,752	15.50%	50,011	(0)	0	50,011
PS	873	IV-e Foster/Adoptive Parent Training	867	51.99%	0	0.00%	867	51.99%	801	48.01%	1,668	0	0	1,668
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	45	84.54%	0	0.00%	45	84.54%	8	15.46%	53	0	0	53
Subtotal: Client Services Purchased by LDSSs			\$ 47,105	44.49%	\$ 40,742	38.48%	\$ 87,848	82.96%	\$ 18,038	17.04%	\$ 105,886	\$ (0)	\$ -	\$ 105,886
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 590,392	47.35%	\$ 492,928	39.53%	\$ 1,083,320	86.88%	\$ 163,527	13.12%	\$ 1,246,847	\$ 26,907	\$ -	\$ 1,273,754

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,804	50.00%	0	0.00%	31,804	50.00%	31,804	50.00%	63,608	0	51,388	114,996
Subtotal: Central Services Cost Allocation			\$ 31,804	50.00%	\$ -	0.00%	\$ 31,804	50.00%	\$ 31,804	50.00%	\$ 63,608	\$ -	\$ 51,388	\$ 114,996
Grand Totals: To Localities			\$ 622,196	47.48%	\$ 492,928	37.62%	\$ 1,115,124	85.09%	\$ 195,331	14.91%	\$ 1,310,455	\$ 26,907	\$ 51,388	\$ 1,388,750
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	306,703	56.76%	306,703	56.76%	233,682	43.24%	540,384	0	0	540,384
SW		Medicaid Benefits	7,220,499	50.00%	7,220,287	50.00%	14,440,786	100.00%	212	0.00%	14,440,998	0	0	14,440,998
SW		Supplemental Nutrition Assistance Program (SNAP)	2,122,587	100.00%	0	0.00%	2,122,587	100.00%	0	0.00%	2,122,587	0	0	2,122,587
SW		State & Local Health ⁵												
SW		Energy Assistance	162,384	100.00%	0	0.00%	162,384	100.00%	0	0.00%	162,384	0	0	162,384
SW		TANF/TANF UP ⁶	43,619	35.63%	78,800	64.37%	122,419	100.00%	0	0.00%	122,419	0	0	122,419
SW		FAMIS (Total Title XXI Expenditures)	258,151	88.00%	35,202	12.00%	293,353	100.00%	0	0.00%	293,353	0	0	293,353
SW		Child Care (VACMS) ⁶	138,961	75.08%	46,111	24.92%	185,072	100.00%	0	0.00%	185,072	0	0	185,072
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,946,200	55.67%	\$ 7,687,103	43.02%	\$ 17,633,303	98.69%	\$ 233,894	1.31%	\$ 17,867,197	\$ -	\$ -	\$ 17,867,197
Grand Totals: Social Services System			\$ 10,568,396	55.11%	\$ 8,180,031	42.65%	\$ 18,748,427	97.76%	\$ 429,225	2.24%	\$ 19,177,652	\$ 26,907	\$ 51,388	\$ 19,255,947